

**PINELLAS COUNTY SCHOOLS
FIVE-YEAR CAPITAL OUTLAY PLAN
Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2015/2016**

	Proposed Plan	Approved Plan 09/9/14	
Estimated Revenues:			
PECO	\$2,372,102	\$5,750,745	Decrease in actual revenue
CO & DS	949,927	518,967	Increase in projected revenue
District School Tax	100,575,953	95,877,707	Increase in tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,200,000	1,200,000	
Total Estimated Rev	<u>\$105,321,232</u>	<u>\$103,570,669</u>	
Appropriations:			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/ 10 and Selected per 1998 Priority System			
Largo High	\$14,808,272	\$14,808,272	
Total School, Center & CSR Projects	<u>\$14,808,272</u>	<u>\$14,808,272</u>	
B. Other Capital Projects			
B Relocatables	\$387,404	\$0	Addition of lease/rental of relocatables
C Site Acquisitions	250,000	0	Lease of Pinellas Gulf Coast Academy
D Minor Capital Projects	34,438,020	39,585,000	Requests reduced due to funding limitations
E Furniture, Equipment & Technology	1,615,000	1,887,500	Requests reduced due to funding limitations
F Budget Steering Requests	16,457,386	13,693,953	Increase in approved technology requests
G School Buses & Vehicles	855,676	728,564	Addition of utility vehicles
H Miscellaneous Capital Projects	32,800,000	26,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve		3,000,000	Request reduced due to funding limitations
Total	<u>\$86,803,486</u>	<u>\$84,895,017</u>	
Grand Total Appropriations	<u>\$101,611,758</u>	<u>\$99,703,289</u>	
Appropriations exceed Est Rev	<u>\$3,709,474</u>	<u>\$3,867,380</u>	
Amt Carried into 2015/2016 from 2014/ 15	\$7,180,025	\$17,327,975	
Amount Carried Forward into 2016/2017	\$10,889,499	\$21,195,355	

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Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2016/2017**

	Proposed Plan	Approved Plan 09/9/14	
<u>Estimated Revenues:</u>			
PECO	\$3,320,943	\$5,665,609	Decrease in projected revenue
CO & DS	949,927	518,967	Increase in projected revenue
District School Tax	102,587,472	97,795,261	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,300,000	1,300,000	
Total Estimated Rev	<u>\$108,381,592</u>	<u>\$105,503,087</u>	
<u>Appropriations:</u>			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System			
Total School & Center Projects	\$0	\$0	
B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	250,000	0	Lease of Pinellas Gulf Coast Academy
D Minor Capital Projects	41,985,000	41,985,000	
E Furniture, Equipment & Technology	1,812,500	1,887,500	
F Budget Steering Requests	11,118,953	11,968,953	
G School Buses & Vehicles	3,000,000	728,564	More favorable interest rate on buses
H Miscellaneous Capital Projects	28,000,000	26,000,000	Increase in estimated general fund transfer
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	<u>\$89,166,453</u>	<u>\$85,570,017</u>	
Grand Total Appropriations	<u>\$89,166,453</u>	<u>\$85,570,017</u>	
Appropriations exceed Est Rev	<u>\$19,215,139</u>	<u>\$19,933,070</u>	
Am't Carried into 2016/2017 from previous years	<u>\$10,889,499</u>	<u>\$21,195,355</u>	
Amount Carried Forward into 2017/2018	<u>\$30,104,638</u>	<u>\$41,128,425</u>	

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Single Year Analysis
2017/2018**

	Proposed Plan	Approved Plan 09/9/14	
<hr/> Estimated Revenues: <hr/>			
PECO	\$6,750,478	\$6,361,467	Decrease in projected revenue
CO & DS	949,927	518,967	Increase in projected revenue
District School Tax	104,639,222	99,751,166	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,400,000	1,400,000	
Total Estimated Rev	<u>\$113,962,877</u>	<u>\$108,254,850</u>	
 <hr/> Appropriations: <hr/>			
A. School & Center Projects			
A.1 Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System			
Total School & Center Projects	\$0	\$0	
B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	250,000	0	Lease of Pinellas Gulf Coast Academy
D Minor Capital Projects	41,985,000	41,985,000	
E Furniture, Equipment & Technology	1,812,500	1,887,500	
F Budget Steering Requests	11,118,953	11,968,953	
G School Buses & Vehicles	3,000,000	728,564	More favorable interest rate on buses
H Miscellaneous Capital Projects	26,000,000	26,000,000	
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	<u>\$87,166,453</u>	<u>\$85,570,017</u>	
Grand Total Appropriations	\$87,166,453	\$85,570,017	
Appropriations exceed Est Rev	<u>\$26,796,424</u>	<u>\$22,684,833</u>	
Amt Carried into 2017/2018 from 2016/17	<u>\$30,104,638</u>	<u>\$41,128,426</u>	
Amount Carried Forward into 2018/2019	\$56,901,061	\$63,813,259	

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2018/2019**

	Proposed Plan	Approved Plan 09/9/14	
<u>Estimated Revenues:</u>			
PECO	\$7,543,333	\$6,583,025	Decrease in projected revenue
CO & DS	949,927	518,967	Increase in projected revenue
District School Tax	106,732,006	101,746,190	Increase in projected tax roll
Other-Racetrack	223,250	223,250	
Interest Earnings	1,400,000	1,400,000	
Total Estimated Rev	<u>\$116,848,516</u>	<u>\$110,471,432</u>	
<u>Appropriations:</u>			
A. School & Center Projects			
Total School & Center Projects	\$0	\$0	
B. Other Capital Projects			
B Relocatables	\$0	\$0	
C Site Acquisitions	250,000	0	Lease of Pinellas Gulf Coast Academy
D Minor Capital Projects	41,985,000	41,985,000	
E Furniture, Equipment & Technology	1,812,500	1,887,500	
F Budget Steering Requests	11,118,953	11,968,953	
G School Buses & Vehicles	3,000,000	728,564	More favorable interest rate on buses
H Miscellaneous Capital Projects	26,000,000	26,000,000	
I Capital Budget Contingency/ Reserve	3,000,000	3,000,000	
Total	<u>\$87,166,453</u>	<u>\$85,570,017</u>	
Grand Total Appropriations	\$87,166,453	\$85,570,017	
Appropriations exceed Est Rev	<u>\$29,682,063</u>	<u>\$24,901,415</u>	
Amt Carried into 2018/2019 from 2017/18	\$56,901,061	\$63,813,259	
Amount Carried Forward into 2019/2020	\$86,583,124	\$88,714,674	

**PINELLAS COUNTY SCHOOLS
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Summary of Major Changes from Previously Approved Plan
Single Year Analysis
2019/ 2020**

	Proposed Plan
<hr/> Estimated Revenues: <hr/>	
PECO	\$8,009,703
CO & DS	949,927
District School Tax	108,866,646
Other-Racetrack	223,250
Interest Earnings	1,400,000
Total Estimated Rev	<hr/> \$119,449,526
 <hr/> Appropriations: <hr/>	
A. School & Center Projects	
Total School & Center Projects	\$0
B. Other Capital Projects	
B Relocatables	\$0
C Site Acquisitions	250,000
D Minor Capital Projects	41,985,000
E Furniture, Equipment & Technology	1,812,500
F Budget Steering Requests	11,118,953
G School Buses & Vehicles	3,000,000
H Miscellaneous Capital Projects	26,000,000
I Capital Budget Contingency/ Reserve	3,000,000
Total	<hr/> \$87,166,453
Grand Total Appropriations	\$87,166,453
Appropriations exceed Est Rev	<hr/> \$32,283,073
Amt Carried into 2019/ 2020 from 2018/ 19	\$86,583,124
Amount Carried Forward into 2020/ 2021	<hr/> \$118,866,197

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2015/16 Through 2019/20

CAPITAL OUTLAY PROJECTED REVENUES	Prior Year Year 0	2015/2016 Year 1	2016/2017 Year 2	2017/2018 Year 3	2018/2019 Year 4	2019/2020 Year 5	Five-Year Total [15/16-19/20]
<u>Current Funding Sources</u>							
PECO Maintenance	\$1,954,120	\$2,372,102	\$3,320,943	\$6,750,478	\$7,543,333	\$8,009,703	\$27,996,559
PECO New Construction							
CO & DS (Entitlement) & Interest	793,313	949,927	949,927	949,927	949,927	949,927	\$4,749,635
District School Tax (1.5 Mill)	93,997,752	100,575,953	102,587,472	104,639,222	106,732,006	108,866,646	\$523,401,299
Other Sources <i>[Racetrack]</i>	223,250	223,250	223,250	223,250	223,250	223,250	\$1,116,250
Interest Earnings	500,000	1,200,000	1,300,000	1,400,000	1,400,000	1,400,000	\$6,700,000
Total Estimated Revenues:	\$97,468,435	\$105,321,232	\$108,381,592	\$113,962,877	\$116,848,516	\$119,449,526	\$563,963,743
<i>Amount of Designated Fund Balance Carried Forward From Previous Fiscal Year</i>	36,561,837	7,180,025	10,889,499	30,104,638	56,901,061	86,583,124	
<i>Amount Available For Appropriation (Estimated Revenues Plus Fund Balance Carried Forward)</i>	\$134,030,272	\$112,501,257	\$119,271,091	\$144,067,514	\$173,749,577	\$206,032,650	

School & Center Project Priorities	Project Allocation	2014/2015 Prior Year Year 0	2015/2016 Allocation Year 1	2016/2017 Allocation Year 2	2017/2018 Allocation Year 3	2018/2019 Allocation Year 4	2019/2020 Allocation Year 5	Five-Year Total [15/16-19/20]
A. School & Center Projects								
A.1 Five-Year Priorities from 2009/10 and and Selected per 1998 Priority System	62,200,000	\$35,035,000	\$14,808,272					\$14,808,272
A.2 Special Cause Projects	14,174,200	2,997,500						
Total, School & Center Projects:	\$76,374,200	\$38,032,500	\$14,808,272					\$14,808,272
B. - I. Other Capital Projects		\$88,817,747	\$86,803,486	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	\$437,469,298
Total Estimated Allocations:		\$126,850,247	\$101,611,758	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	\$452,277,570
Balance (Projected Revenues - Estimated Allocations):		(\$29,381,812)	\$3,709,474	\$19,215,139	\$26,796,424	\$29,682,063	\$32,283,073	\$111,686,173
Balance (Projected Revenues plus fund balance - Estimated Allocations):		\$7,180,025	\$10,889,499	\$30,104,638	\$56,901,061	\$86,583,124	\$118,866,197	

APPROVED: 09/08/15

FIVE-YEAR CAPITAL OUTLAY PLAN - One Page Summary
School,Center and Other Projects - 2015/16 Through 2019/20

Priority	A. School & Center Projects	Project Scope of Work	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Five-Year
			Prior Year	Allocation	Allocation	Allocation	Allocation	Allocation	Project Totals
1	A.1. Five-Year Project Priorities								
	Largo High	Replacement School	35,035,000	14,808,272					14,808,272
	A.2 Special Cause Projects								
	East Lake Mid Schl Academy	Add classrooms	2,600,000						
	Lealman Intermediate	Add classrooms	397,500						
	SUB-TOTAL - New Construction		\$38,032,500	\$14,808,272					14,808,272
	Other Capital Projects								
	B. Relocatables-Leases/Purchases/Retrofits		426,743	387,404					387,404
	C. Site Acquisitions-Present and Future Sites			250,000	250,000	250,000	250,000	250,000	1,250,000
	D1. Minor Capital Projects-Priority by Maintenance		25,834,930	24,853,020	29,000,000	29,000,000	29,000,000	29,000,000	140,853,020
	D2. Infrastructure		6,485,000	6,985,000	7,985,000	7,985,000	7,985,000	7,985,000	38,925,000
	D3. TBD Special Causes		1,897,250	2,600,000	5,000,000	5,000,000	5,000,000	5,000,000	22,600,000
	E. Furniture, Equip. & Technology-Instructional		1,585,000	1,615,000	1,812,500	1,812,500	1,812,500	1,812,500	8,865,000
	F. Budget Steering Requests-Technology & Equip.		16,737,260	16,457,386	11,118,953	11,118,953	11,118,953	11,118,953	60,933,198
	G. School Buses, Vehicles & Bus Facilities		851,564	855,676	3,000,000	3,000,000	3,000,000	3,000,000	12,855,676
	H1. Transfer of Gen Fund Expend/Two Mill Relief		29,500,000	30,000,000	25,500,000	23,500,000	23,500,000	23,500,000	126,000,000
	H2. Instructional Equipment Transfer		2,500,000	2,800,000	2,500,000	2,500,000	2,500,000	2,500,000	12,800,000
	I. Capital Contingency-Restricted Reserve		3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
	SUB-TOTAL - Other Projects		\$88,817,747	\$86,803,486	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	437,469,298
	GRAND TOTAL - CAPITAL OUTLAY PROJECTS		\$126,850,247	\$101,611,758	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	452,277,570

APPROVED: 09/08/15

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects -- 2015/16 Through 2019/20

School or Center	Project Scope or Description of Activities	Project Allocation	2014/2015 Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	2019/2020 Allocation	Five-Year Total	Project Total [w/ Prior Years]
A. School & Center Projects			<i>Year 0</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>		
A.1. Five-Year Project Priorities from 2009/10 and Selected per 1998 Priority System										
Largo High	Replacement School	\$59,492,931	\$35,000,000	\$12,136,203					\$12,136,203	\$59,492,931
	Furniture, Fixtures & Equip	\$1,461,817	\$35,000	\$1,426,817					\$1,426,817	\$1,461,817
	Technology	\$1,245,252		\$1,245,252					\$1,245,252	\$1,245,252
A.2 Special Cause Projects										
East Lake Mid Schl Academy	Add classrooms	\$7,900,000	2,600,000							\$7,900,000
	Furniture, Fixtures & Equip	\$308,100								\$308,100
	Technology	\$268,600								\$268,600
Lealman Intermediate	Add classrooms second flr	\$5,300,000								\$5,300,000
	Furniture, Fixtures & Equip	\$212,000	\$212,000							\$212,000
	Technology	\$185,500	\$185,500							\$185,500
Grand Total		\$76,374,200	\$38,032,500	\$14,808,272					\$14,808,272	\$76,374,200

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects - 2015/16 Through 2019/20

Project Scope or Description of Activities	Prior Year Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	2019/2020 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
B. Relocatables							
Lease/Purchase	426,743	387,404					387,404
Retrofitting per State Mandate							
Purchased for Class Size Reduction Plan							
C. Site Acquisitions							
Land Acquisition (Present & Future Sites)							
Pinellas Gulf Coast Academy Annual Facility Lease		250,000	250,000	250,000	250,000	250,000	1,250,000
D. Minor Capital Projects							
"Minor" Capital Projects per annual planning process (see <i>Facilities Work Program</i>). Project list prioritized by Project Committee & Maintenance.	25,834,930	24,853,020	29,000,000	29,000,000	29,000,000	29,000,000	140,853,020
Infrastructure Needs	6,485,000	6,985,000	7,985,000	7,985,000	7,985,000	7,985,000	38,925,000
TBD School Special Causes	1,897,250	2,600,000	5,000,000	5,000,000	5,000,000	5,000,000	22,600,000
E. Furniture, Equipment & Technology							
For qualifying items handled through Budget Steering process. List of items available.							
Instructional Equipment							
Vocational Replacement	1,250,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
Musical Instruments Replacement	260,000	330,000	237,500	237,500	237,500	237,500	1,280,000
Kindergarten Equipment	75,000	35,000	75,000	75,000	75,000	75,000	335,000
F. Budget Steering Requests							
For qualifying items handled through Budget Steering process. List of items available.							
Technology & Equipment							
Data Process Equip	2,702,292	1,500,000					1,500,000
Telecommunication - replace phone systems district-wide	462,500	1,000,000	1,000,000	1,000,000	1,000,000		4,000,000
Safety Initiative	2,500,000	2,000,000	1,250,000	1,250,000	1,250,000	1,250,000	7,000,000
Technology to Increase Student Achievement in K-12 Math&Science	117,000	359,100	150,000	150,000	150,000	150,000	959,100
TERMS Replacement	1,600,000	1,725,000					1,725,000
Enterprise Resource Software	100,000	450,000	450,000	450,000	450,000	450,000	2,250,000

FIVE-YEAR CAPITAL OUTLAY PLAN
School and Center Projects - 2015/16 Through 2019/20

Project Scope or Description of Activities	Prior Year Allocation	2015/2016 Allocation	2016/2017 Allocation	2017/2018 Allocation	2018/2019 Allocation	2019/2020 Allocation	Five-Year Totals
School or Center	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
District Technology Refresh	3,600,000	6,962,323	8,000,000	8,000,000	8,000,000	9,000,000	39,962,323
District Technology Leases	3,622,483	988,057					988,057
Lease 600 two-way radios (7 yr pay schedule-final pay 2020/2021)	268,953	268,953	268,953	268,953	268,953	268,953	1,344,765
Replacement Furniture & Other	2,172						
Model Tech Classrooms(Media Ctr) & World Language Lab	87,605	53,070					53,070
Equipment - Various	1,674,255	1,150,883					1,150,883
G. School Buses & Vehicles							
School Buses	728,564	707,912	3,000,000	3,000,000	3,000,000	3,000,000	12,707,912
Lease/Purchase=58 (10 yr pay schedule-final pay 2024/25)							
Maintenance Utility Vehicles	123,000	147,764					147,764
H. Miscellaneous Capital Projects							
Two Mill Relief	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	32,500,000
Transfer of Appropriate General Fund Expenditures [Chargeable to School/Center Projects]	23,000,000	23,500,000	19,000,000	17,000,000	17,000,000	17,000,000	93,500,000
Instructional Equipment Transfer	2,500,000	2,800,000	2,500,000	2,500,000	2,500,000	2,500,000	12,800,000
I. Capital Budget Contingency							
Planned Contingency	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Restricted (Special) Reserve							
<i>Other Capital Projects, Total</i>	\$88,817,747	\$86,803,486	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	\$437,469,298
<i>School & Center Projects, Total</i>	\$38,032,500	\$14,808,272					\$14,808,272
Total, Capital Outlay Projects	\$126,850,247	\$101,611,758	\$89,166,453	\$87,166,453	\$87,166,453	\$87,166,453	\$452,277,570